

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------|-------------|--|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 3-01-20-100-202 | | ADMINISTRATION Contractual Services | Continued | | | | | | |
| | | 1 ALLEN STREET, FAIR HAVEN NJ 11/01/2023-11/30/2023 | | | | | | | |
| 23-00662 | 11 C1918 | COMPLETE SECURITY SYSTEMS FAIR HAVEN BOROUGH HALL, 748 RIVER ROAD, FAIR HAVEN, NJ 11/01/2023-11/30/2023 | ALARM MONITORING - Q4 2023 | 50.67 | R | 06/20/23 | 11/08/23 | 4036847 | B |
| 23-00662 | 12 C1918 | COMPLETE SECURITY SYSTEMS FHPD, 35 FISK STREET, FAIR HAVEN NJ 11/01/2023-11/30/2023 | ALARM MONITORING - Q4 2023 | 50.67 | R | 06/20/23 | 11/08/23 | 4036843 | B |
| 23-00662 | 13 C1918 | COMPLETE SECURITY SYSTEMS FH CONCESSION STAND, DARTMOUTH AVENUE, FAIR HAVEN NJ 11/01/2023-11/30/2023 | ALARM MONITORING - Q4 2023 | 50.67 | R | 06/20/23 | 11/08/23 | 4036844 | B |
| | | | | 304.02 | | | | | |
| 3-01-20-100-211 | | ADMINISTRATION - Communications | | | | | | | |
| 23-00566 | 1 J0445 | JAMM PRINTING NEWSLETTERS NOV/DEC | 2023 FOCUS NEWSLETTER NOV/DEC | 592.00 | R | 05/31/23 | 11/08/23 | 27649 | |
| 23-00860 | 1 V0243 | VERIZON COMMUNICATIONS 10/23/23-11/22/23 | FIOS 200M/200M - OCT Q3 | 105.33 | R | 08/30/23 | 11/08/23 | 457251338000109 | |
| 23-01004 | 1 V0243 | VERIZON COMMUNICATIONS 10/28/23-11/27/23 | FIOS 150/150 INTERNET OCT 2023 | 149.99 | R | 09/27/23 | 11/08/23 | 151857030000103 | |
| 23-01007 | 1 V0243 | VERIZON COMMUNICATIONS 10/27/23-11/26/23 | FIOS 150/150 INTERNET OCT 2023 | 119.99 | R | 09/27/23 | 11/08/23 | 555856178000109 | |
| 23-01050 | 1 V0243 | VERIZON COMMUNICATIONS 10/27/23-11/26/23 | FIOS 150/150 INTERNET OCT 2023 | 119.99 | R | 10/03/23 | 11/08/23 | 355856205000165 | |
| | | | | 1,087.30 | | | | | |
| 3-01-20-100-223 | | ADMINISTRATION - Postage | | | | | | | |
| 23-01084 | 3 G1757 | GREATAMERICA FINANCIAL SVCS 10/22/23-11/21/23 | POSTAGE MACHINE RENTAL-Q4 2023 | 185.00 | R | 10/12/23 | 11/08/23 | 35190222 | B |
| 3-01-20-100-237 | | ADMINISTRATION - Office Supplies | | | | | | | |
| 23-01059 | 6 S1740 | STAPLES BUSINESS ADVANTAGE AVY LSR LBL 3000PK 1X2 5/8 | OFFICE SUPPLIES - ADMIN | 25.40 | R | 10/06/23 | 11/08/23 | 3549706174 | B |
| | | Department Total: ADMINISTRATION | | 1,601.72 | | | | | |

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| Department: MUNICIPAL CLERK | | | | | | | | | | |
| 3-01-20-120-237 | | MUNICIPAL CLERK Office Supplies | | | | | | | | |
| 23-01043 | 1 C1825 | COLAMCO INC. | TONER FOR CLERK'S OFFICE | 137.81 | R | 10/03/23 | 11/08/23 | | 294641 | |
| | | XEROX ORIGINAL TONER CARTRIDGE BLACK LASER EXTRA HIGH YIELD 6000 PAGES | | | | | | | | |
| 23-01059 | 9 S1740 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES - CLERK | 64.19 | R | 10/06/23 | 11/08/23 | | 3549706175 | B |
| | | FILE PCKT TOPTAB 1.75EX LGL BN | | | | | | | | |
| 23-01059 | 10 S1740 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES - CLERK | 120.37 | R | 10/06/23 | 11/08/23 | | 3549706174 | B |
| | | DESKPAD 12 MNTH 22X17 PASSIO BANKERS BOX BASIC L/L 20PK 16GB PINSTRIPE USB 5PK ASST LGL 5.25 EXP POCKETS 10PK | | | | | | | | |
| 23-01059 | 12 S1740 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES - CLERK | 105.89 | R | 10/19/23 | 11/08/23 | | 3551148414 | B |
| | | BLACK TONER CARTRIDGE | | | | | | | | |
| | | | | 428.26 | | | | | | |

3-01-20-120-299 MUNICIPAL CLERK - Miscellaneous
 23-01111 1 A0910 ALLYSON CINQUEGRANA Reimbursements and Mileage
 10/13: MILEAGE TO SPECIAL COUNSEL, SAL
 ALFIERI, ESQ.'S OFFICE IN MATAWAN TO
 SIGN MCOS AND NJDEP AGREEMENTS FOR 21
 FAIR HAVEN RD
 \$8.75

10/16: MILEAGE TO BOARD OF ELECTIONS IN
 FREEHOLD TO PICK UP PROVISIONAL BAGS FOR
 GENERAL ELECTION \$21.00

10/24: MILEAGE TO COUNTY CLERK'S
 ELECTION WORKSHOP IN SPRING LAKE FOR
 GENERAL ELECTION UPDATES
 \$13.88

10/24: TOLLS TO COUNTY CLERK'S ELECTION
 WORKSHOP MEETING IN SPRING LAKE \$3.60

10/25: REIMBURSEMENT FOR CHIPS AND SODA

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| 3-01-20-120-299 | | MUNICIPAL CLERK - Miscellaneous FOR QUARTERLY DEPARTMENT HEAD LUNCH MEETING | \$10.98 | | | | | |
| | | 11/07/2023 DROPPED OFF ELECTION BAGS AND RESULTS FOR FAIR HAVEN & RUMSON- MILEAGE REIMBURSEMENT | \$21.00 | | | | | |
| Department Total: MUNICIPAL CLERK | | | 507.47 | | | | | |
| Department: MAYOR/COUNCIL | | | | | | | | |
| 3-01-20-125-299 | | MAYOR/COUNCIL Miscellaneous | | | | | | |
| 23-01040 | 1 A0080 | AMAZON CAPITAL SERVICES, INC FOR DISTRIBUTION AT SCHOOL ASSEMBLY | 78.93 | R | 10/03/23 | 11/08/23 | 1N9K-1JLR-7P33 | |
| Department Total: MAYOR/COUNCIL | | | 78.93 | | | | | |
| Department: FINANCE | | | | | | | | |
| 3-01-20-130-202 | | FINANCE Contractual Services | | | | | | |
| 23-00712 | 3 P1580 | PRIMEPOINT LLC 10/31/2023 | 468.75 | R | 07/05/23 | 11/08/23 | 588913 | B |
| 23-01125 | 2 N2300 | NW FINANCIAL GROUP, LLC FINANCIAL ADVISORY SERVICES GENERAL- SERVICE THRU 9/30/2023 | 1,230.00 | R | 11/02/23 | 11/08/23 | 30902 | B |
| | | | <u>1,698.75</u> | | | | | |
| 3-01-20-130-237 | | FINANCE - Office Supplies | | | | | | |
| 23-01059 | 11 S1740 | STAPLES BUSINESS ADVANTAGE PAPERPRO INPOWER 28/SH STAPLER X2 THERMAL POS ROLLS 10PK RY24 AAG DAYMNR BLK 7X9 M | 93.78 | R | 10/06/23 | 11/08/23 | 3549706174 | B |
| 3-01-20-130-299 | | FINANCE - Misc. | | | | | | |
| 23-00955 | 3 Z0060 | ZANETA MALINOWSKA MILEAGE FOR BANK TRIPS | 37.73 | R | 09/06/23 | 11/08/23 | JULY&AUGUST2023 | B |
| OWE \$3.43 FROM SEPT. | | | | | | | | |

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| 3-01-20-130-299 | FINANCE - Misc. | Continued | | | | | | | |
| | OCTOBER 9 TRIPS TO CITIZENS/TD BANK | | | | | | | | |
| | Department Total: FINANCE | | 1,830.26 | | | | | | |
| Department: LEGAL SERVICES | | | | | | | | | |
| 3-01-20-155-211 | LEGAL SERVICES - Contractual | | | | | | | | |
| 23-00216 56 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | BAHADURIAN RICHARD 52/26 | 630.00 | R | 10/12/23 | 11/08/23 | | 126991 | B |
| 23-00216 57 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | DOWNIE DIVID AND LAURA 27/30 | 87.50 | R | 10/12/23 | 11/08/23 | | 126992 | B |
| 23-00216 58 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | FARRANT JAMES AND AMITY | 87.50 | R | 10/12/23 | 11/08/23 | | 126993 | B |
| 23-00216 59 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | FISCHELL DAVID AND SARAH | 35.00 | R | 10/12/23 | 11/08/23 | | 126994 | B |
| 23-00216 60 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | BAHADURIAN RICHARD 52/26 | 332.50 | R | 10/12/23 | 11/08/23 | | 126995 | B |
| 23-00216 61 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | GOLDBERG JOSHUA | 140.00 | R | 11/07/23 | 11/08/23 | | 126996 | B |
| 23-00216 62 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | PADOVANO ARSENIO AND SYLVIA | 70.00 | R | 11/07/23 | 11/08/23 | | 126997 | B |
| 23-00216 63 C1725 | CLEARY GIACOBBE ALFIERI&JACOBS PROF SVCS - TAX APPEALS 2023 | BAHADURIAN RICHARD | 245.00 | R | 11/07/23 | 11/08/23 | | 126998 | B |
| | | | <u>1,627.50</u> | | | | | | |
| | Department Total: LEGAL SERVICES | | 1,627.50 | | | | | | |
| | CAFR Total: | | 5,645.88 | | | | | | |
| Department: PLANNING BOARD | | | | | | | | | |
| 3-01-21-180-211 | PLANNING BOARD - Contractual Services | | | | | | | | |
| 23-00427 9 K0175 | KENNEY, GROSS, KOVATS & PARTON PROFESSIONAL SVCS- PB ATTORNEY | LEGAL SERVICES RENDERED FOR THE MONTH OF AUGUST 2023 | 140.00 | R | 08/09/23 | 11/08/23 | | AUGUST 2023 | B |
| | Department Total: PLANNING BOARD | | 140.00 | | | | | | |

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| Department: ZONING BOARD | | | | | | | | |
| 3-01-21-185-211 | ZONING BOARD - Contractual Services | | | | | | | |
| 23-00426 8 K0175 | KENNEY, GROSS, KOVATS & PARTON | PROFESSIONAL SVCS- ZB ATTORNEY | 187.50 | R | 06/05/23 | 11/08/23 | AUGUST 2023 | B |
| | LEGAL SERVICES RENDERED FOR THE MONTH OF AUGUST 2023 | | | | | | | |
| 23-01048 3 M1740 | MICHAEL A. IRENE, JR., ESQ. | PROFESSIONAL SERV - LITIGATION | 350.00 | R | 10/03/23 | 11/08/23 | 000461 | B |
| | | | 537.50 | | | | | |
| | Department Total: ZONING BOARD | | 537.50 | | | | | |
| Department: ZONING OFFICER | | | | | | | | |
| 3-01-21-186-237 | ZONING OFFICER Office Supplies | | | | | | | |
| 23-01076 2 S1740 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 118.20 | R | 10/12/23 | 11/08/23 | 3550022948 | |
| | TONER | | | | | | | |
| | Department Total: ZONING OFFICER | | 118.20 | | | | | |
| | CAFR Total: | | 795.70 | | | | | |
| Department: CODE ENFORCEMENT | | | | | | | | |
| 3-01-22-209-237 | CODE ENFORCEMENT Office Supplies | | | | | | | |
| 23-01059 8 S1740 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES - CODE ENFORCE | 42.37 | R | 10/06/23 | 11/08/23 | 3549706174 | B |
| | XTRA LIFE MECH PENCIL 0.7 40PK | | | | | | | |
| | PAPERMATE FLAIR MED BLK 4 | | | | | | | |
| | PAPERMATE FLAIR MED RED 12 | | | | | | | |
| | SHARPIE GEL HILL ASST 5PK | | | | | | | |
| 23-01076 1 S1740 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 150.00 | R | 10/12/23 | 11/08/23 | 3550022948 | |
| | TONER & USB DRIVES | | | | | | | |
| | | | 192.37 | | | | | |
| | Department Total: CODE ENFORCEMENT | | 192.37 | | | | | |
| | CAFR Total: | | 192.37 | | | | | |
| Department: INSURANCE | | | | | | | | |
| 3-01-23-210-228 | INSURANCE-GENERAL LIABILITY | | | | | | | |
| 23-01122 2 M2020 | MID JERSEY MUNICIPAL JIF | AUTO LIABILITY | 3,436.00 | R | 11/02/23 | 11/08/23 | | |

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| 3-01-23-210-228 | | INSURANCE-GENERAL LIABILITY | Continued | | | | | | |
| 23-01122 | 3 M2020 | MID JERSEY MUNICIPAL JIF | GENERAL LIABILITY | 15,402.00 | R | 11/02/23 | 11/08/23 | | |
| 23-01122 | 4 M2020 | MID JERSEY MUNICIPAL JIF | PROPERTY LIABILITY | 10,267.00 | R | 11/02/23 | 11/08/23 | | |
| 23-01122 | 5 M2020 | MID JERSEY MUNICIPAL JIF | ADMINISTRATION & CONTINGENCY | 8,960.00 | R | 11/02/23 | 11/08/23 | | |
| | | | | <u>38,065.00</u> | | | | | |
| | | Department Total: INSURANCE | | 38,065.00 | | | | | |
| Department: WORKER'S COMP INSURANCE | | | | | | | | | |
| 3-01-23-215-228 | | WORKER'S COMP INSURANCE | | | | | | | |
| 23-01122 | 1 M2020 | MID JERSEY MUNICIPAL JIF | WORKER'S COMP | 24,955.00 | R | 11/02/23 | 11/08/23 | | |
| | | Department Total: WORKER'S COMP INSURANCE | | 24,955.00 | | | | | |
| | | CAFR Total: | | 63,020.00 | | | | | |
| Department: POLICE | | | | | | | | | |
| 3-01-25-240-205 | | POLICE Purchase of Vehicles | | | | | | | |
| 23-01003 | 1 S1130 | SIGNS & LETTERS UNLIMITED | SCHOOL CAR STRIPING & MARKING | 750.00 | R | 09/27/23 | 11/08/23 | 091223A | |
| | | LETTERING AND MARKING OF SCHOOL OFFICER | | | | | | | |
| | | PATROL CAR. | | | | | | | |
| | | SCHOOL ILSA | | | | | | | |
| 3-01-25-240-237 | | POLICE Office Supplies | | | | | | | |
| 23-00595 | 6 A0080 | AMAZON CAPITAL SERVICES, INC | FHPD SUPPLIES | 90.48 | R | 05/31/23 | 11/08/23 | 1VPP-7NH3-9K3D | B |
| | | GPC IMAGE COMPATIBLE TONER CARTRIDGE | | | | | | | |
| | | REPLACEMENT FOR HP 204A | | | | | | | |
| 23-00596 | 4 S1740 | STAPLES BUSINESS ADVANTAGE | SUPPLIES - POLICE | 243.65 | R | 05/31/23 | 11/08/23 | 3550182726 | B |
| | | STAPLES MULTIUSE PAPER 8RM CS | | | | | | | |
| 23-00596 | 5 S1740 | STAPLES BUSINESS ADVANTAGE | SUPPLIES - POLICE | 137.62 | R | 10/16/23 | 11/08/23 | 3550751518 | B |
| | | BROTHER TN450 HI YIELD BLACK | | | | | | | |
| | | BROTHER DR420 DRUM CARTRIDGE | | | | | | | |
| | | | | <u>471.75</u> | | | | | |
| 3-01-25-240-275 | | POLICE Uniforms | | | | | | | |
| 23-00509 | 12 A0357 | ACTION UNIFORM CO. | UNIFORM PURCHASE SPECIALS | 24.00 | R | 07/03/23 | 11/08/23 | 54997 | B |
| | | SHERRI LAMBERT | | | | | | | |

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| 3-01-25-240-275 | | POLICE Uniforms | Continued | | | | | | | |
| | | CUSTOMER'S LONG SLEEVE ADD CAPTAIN BAR PATCHES | | | | | | | | |
| | | CUSTOMER'S LONG SLEEVE (WHIRE) REMOVE LT. BAR ADD CAPTAIN BAR PATCHES | | | | | | | | |
| 23-00509 | 13 A0357 | ACTION UNIFORM CO. | UNIFORM PURCHASE SPECIALS | 8.00 | R | 07/03/23 | 11/08/23 | | 54998 | B |
| | | WALTZ | | | | | | | | |
| 23-00509 | 14 A0357 | ACTION UNIFORM CO. | UNIFORM PURCHASE R.ACHYUTHUNI | 251.00 | R | 07/03/23 | 11/08/23 | | 55098 | B |
| | | CUSTOMER'S 1/4 ZIP ADD DEPT L&R CLASS A L/S SHIRT ELBECO FRENCH BLUE W/DEPT L&R SILVER NJ BUTTONS ON POCKET 7EPS ADD ZIPPER | | | | | | | | |
| | | CLASS A PANTS | | | | | | | | |
| | | NAMEPLATE S&W C558A W/BLUE RANK 1ST INITIAL LAST NAME | | | | | | | | |
| 23-00509 | 15 A0357 | ACTION UNIFORM CO. | UNIFORM PURCHASE S.LAMBERT | 55.00 | R | 07/03/23 | 11/08/23 | | 55126 | B |
| | | STOCK NAMEPLATE GOLD REMOVE LT PATCH ADD CAPTAIN PATCHS | | | | | | | | |
| | | NAMETAPE W/VELCRO SMALL FLAG CUSTOM FAIR HAVEN | | | | | | | | |
| 23-00509 | 16 A0357 | ACTION UNIFORM CO. | UNIFORM PURCHASE SPECIALS | 213.00 | R | 07/03/23 | 11/08/23 | | 55448 | B |
| | | STEPHEN SCHNEIDER- REMOVE SGT CHEVRONS ADD LT. PATCHES ON EPS WINTER JACKET LONG SLEEVE SWEATER PULLOVER SHORT SLEEVE BLOUSECOAT SHORT SLEEVE POLO NAMETAPE W/VELCRO SMALL FLAG W/LT S.SCHNEIDER | | | | | | | | |
| | | | | 551.00 | | | | | | |
| | | Department Total: POLICE | | 1,772.75 | | | | | | |

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| Department: VOL FIRE | | | | | | | | |
| 3-01-25-255-202 | | VOL FIRE Contractual Services | | | | | | |
| 23-01077 | 1 B2051 | BUTCHIES CLEANING SERVICE REMAINING AVAILABLE BALANCE FROM RESOLUTION #2023-18 SM 1ST, 8TH, 22ND, 29TH MED 2ND 4TH 9TH 12TH 16TH 18TH 23RD 25TH 30TH | 187.50 | R | 10/12/23 | 11/08/23 | 690451 | |
| 3-01-25-255-235 | | VOL FIRE New Equipment | | | | | | |
| 23-01063 | 1 N1100 | NJ FIRE EQUIPMENT CO CAIRNS WHITE LEATHER N-6A LEATHER SIZE LARGE NFPA BOURKES | 1,879.00 | R | 10/12/23 | 11/08/23 | 71386 | |
| 3-01-25-255-265 | | VOL FIRE Testing | | | | | | |
| 23-01045 | 1 T0430 | TECHNICAL FIRE SERVICES, INC. (2) PUMPER SERVICE TEST IN ACCORDANCE WITH NFPA 1911 | 570.00 | R | 10/03/23 | 11/08/23 | 7703 | |
| 3-01-25-255-275 | | VOL FIRE Uniforms | | | | | | |
| 23-00358 | 1 L0200 | LANIGAN ASSOCIATES HALF OF THE COST FOR A DRESS BLUE UNIFORM FOR LEO MOMPLAISIR - JACKET, PANTS & HAT FIRE DEPARTMENT WILL PAY THE REMAINDER | 216.00 | R | 03/20/23 | 11/08/23 | 98811 | |
| Department Total: VOL FIRE | | | 2,852.50 | | | | | |
| Department: FIRST AID | | | | | | | | |
| 3-01-25-260-238 | | FIRST AID Oxygen | | | | | | |
| 23-00415 | 8 B0480 | BAYSHORE FIRE & SAFETY LLC D MEDICAL OXYGEN FHFA | 45.00 | R | 04/06/23 | 11/08/23 | 10-12-2023 | B |
| 3-01-25-260-270 | | FIRST AID Training/Conference | | | | | | |
| 23-00510 | 3 K0256 | KIMBERLY AMBROSE COURSES FOR JOE A EMT REFRESHER A | 300.00 | R | 10/31/23 | 11/08/23 | 139 | B |

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| 3-01-25-260-270 | | FIRST AID Training/Conference | Continued | | | | | | |
| 23-01051 | 1 N0004 | EMT REFRESHER B EMT REFRESHER C NJAFP/ NJ EMS CONFERENCE | 2023 EMS CONFERENCE | 2,299.00 | R | 10/03/23 | 11/08/23 | 79236224 | |
| | | ATTENDEES: KIM AMBROSE JOE AMBROSE KATY FRISSORA KATHY GRABOWY MARY HEINS GABBY HEINTZLEMAN BOB KRUEGER TRUDY WOJCIEHOWSKI | | | | | | | |
| | | | | 2,599.00 | | | | | |
| 3-01-25-260-275 | | FIRST AID Uniforms | | | | | | | |
| 23-01121 | 1 L0200 | LANIGAN ASSOCIATES ADD CAPTAIN STRIP FOR GRABOWY | FHFA UNIFORMS | 30.00 | R | 11/02/23 | 11/08/23 | 98517 | |
| | | Department Total: FIRST AID | | 2,674.00 | | | | | |
| Department: FIRE DEPARTMENT | | | | | | | | | |
| 3-01-25-265-276 | | FIRE DEPT Fire Hydrants | | | | | | | |
| 23-01049 | 1 N0500 | NEW JERSEY AMERICAN WATER 9/26/23-10/24/23 | 130 HYDRANTS - OCTOBER 2023 | 7,598.10 | R | 10/03/23 | 11/08/23 | 210026568008 | |
| | | Department Total: FIRE DEPARTMENT | | 7,598.10 | | | | | |
| | | CAFR Total: | | 14,897.35 | | | | | |
| Department: STREETS & ROADS | | | | | | | | | |
| 3-01-26-290-208 | | STREETS & ROADS Chemicals | | | | | | | |
| 23-00072 | 11 S0700 | SEABOARD WELDING | PROPANE & ACETYLENE REFILLS | 54.75 | R | 08/08/23 | 11/08/23 | 959297 | B |
| 3-01-26-290-214 | | STREETS & ROADS DEP Fees | | | | | | | |
| 23-00980 | 2 L0830 | LEON S. AVAKIAN, INC. INVOICE DATE 10/24/2023 | PROFESSIONAL SERV.- STORMWATER | 4,995.00 | R | 09/20/23 | 11/08/23 | 24438 | B |

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| 3-01-26-290-256 | | STREETS & ROADS Road Repairs | | | | | | |
| 23-00076 | 6 S2100 | STAVOLA ASPHALT COMPANY, INC. ROAD MAINTENANCE - COLD PATCH 10/25/23 HMA 9.5M64/I-5 | 172.23 | R | 01/12/23 | 11/08/23 | 311651 | B |
| 23-00076 | 7 S2100 | STAVOLA ASPHALT COMPANY, INC. ROAD MAINTENANCE - COLD PATCH 10/26/2023 1.00 TON HMA 9.5M64/I-5 TOTAL | 86.55 | R | 01/12/23 | 11/08/23 | 311961 | B |
| | | | <u>258.78</u> | | | | | |
| 3-01-26-290-262 | | STREETS & ROADS Street Signs | | | | | | |
| 23-01018 | 1 N0226 | NATIONAL HIGHWAY PRODUCTS, INC PLASTICADE A-FRAME LEG | 400.00 | R | 09/27/23 | 11/08/23 | PS-INV115549 | |
| 23-01018 | 2 N0226 | NATIONAL HIGHWAY PRODUCTS, INC I-BEAM RAIL-2" | 440.00 | R | 09/27/23 | 11/08/23 | PS-INV115549 | |
| 23-01018 | 3 N0226 | NATIONAL HIGHWAY PRODUCTS, INC NO TAPER U-CHANNEL POST | 604.00 | R | 09/27/23 | 11/08/23 | PS-INV115549 | |
| 23-01018 | 4 N0226 | NATIONAL HIGHWAY PRODUCTS, INC SHIPPING AND HANDLING | 100.00 | R | 09/27/23 | 11/08/23 | PS-INV115549 | |
| | | | <u>1,544.00</u> | | | | | |
| 3-01-26-290-270 | | STREETS & ROADS Training/Conference | | | | | | |
| 23-00812 | 4 R1561 | RUTGERS UNIVERSITY CPWM COURSES MANAGEMENT ACCOUNTABILITY SESSION 2023 FALL COURSE PW-1305-FA23-2 10/23/2023 | 205.00 | R | 08/09/23 | 11/08/23 | 74745 | B |
| 3-01-26-290-275 | | STREETS & ROADS Uniforms | | | | | | |
| 23-00725 | 3 B0600 | BEAU BENNARDO BOOT REIMBURSEMENT MEN'S FLUME WORK STEEL TOE WATERPROOF WORK BOOT | 120.00 | R | 07/05/23 | 11/08/23 | 11/2/2023 | B |
| | | Department Total: STREETS & ROADS | <u>7,177.53</u> | | | | | |
| Department: SHADE TREE | | | | | | | | |
| 3-01-26-300-237 | | SHADE TREE Consulting | | | | | | |
| 23-00198 | 3 W0452 | WILLIAM E. BROOKS TREE PERMITS / REMOVAL TREE REMOVAL APPLICATIONS TIME PERIOD 03/01/23-10/31/2023 | 2,418.75 | R | 02/06/23 | 11/08/23 | 3-10/23 | B |
| 23-00437 | 8 C1755 | CME ASSOCIATES SHADE TREE CONSULTING SERVICES RENDERED THRU 10/20/2023 | 145.00 | R | 07/03/23 | 11/08/23 | 0340444 | B |
| | | | <u>2,563.75</u> | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 3-01-26-300-270 | | SHADE TREE Training/Conferences | | | | | | | | |
| 23-01033 | 1 N0550 | NEW JERSEY SHADE TREE FED | STC registration: Federation | 160.00 | R | 10/03/23 | 11/08/23 | | B.TORCIVIA10/27 | |
| | | Shade Tree Commission member Bonnie Torcivia registration for one day of Shade Tree Federation conference | | | | | | | | |
| | | Department Total: SHADE TREE | | 2,723.75 | | | | | | |
| Department: SOLID WASTE | | | | | | | | | | |
| 3-01-26-305-202 | | SOLID WASTE Contractual Services | | | | | | | | |
| 23-01029 | 1 S2700 | SUBURBAN DISPOSAL, INC. | OCT 2023 SOLID WASTE DISPOSAL | 26,916.66 | R | 10/03/23 | 11/08/23 | | 9995 | |
| 3-01-26-305-204 | | SOLID WASTE Other Contract Srvcs BulkPic | | | | | | | | |
| 23-01029 | 2 S2700 | SUBURBAN DISPOSAL, INC. | OCT 2023 BULK WASTE DISPOSAL | 2,500.00 | R | 10/03/23 | 11/08/23 | | 9995 | |
| | | Department Total: SOLID WASTE | | 29,416.66 | | | | | | |
| Department: BLDGS & GROUNDS | | | | | | | | | | |
| 3-01-26-310-202 | | BLDGS & GROUNDS Contractual Services | | | | | | | | |
| 23-01020 | 1 A0370 | ADD-A-LINK FENCE CO. INC. | FENCE INSTALLATION | 3,900.00 | R | 09/27/23 | 11/08/23 | | 29123 | |
| | | FH FIELDS ENCLOSURE AROUND EQUIPMENT NEAR THE TENNIS COURT | | | | | | | | |
| 23-01074 | 2 P1585 | PRITCHARD INDUSTRIES, LLC | BUILDING CLEANING Q4 2023 | 1,060.00 | R | 10/12/23 | 11/08/23 | | 0020020086 | B |
| | | GENERAL CLEANING 10/02/23-10/13/2023 | | | | | | | | |
| 23-01074 | 3 P1585 | PRITCHARD INDUSTRIES, LLC | BUILDING CLEANING Q4 2023 | 1,060.00 | R | 10/12/23 | 11/08/23 | | 0020020102 | B |
| | | 10/16/23-10/27/23 | | | | | | | | |
| | | | | 6,020.00 | | | | | | |
| 3-01-26-310-204 | | BLDGS & GROUNDS Repairs | | | | | | | | |
| 23-00006 | 5 K0320 | KROHN REFRIGERATION INC. | MISC HVAC REPAIRS | 364.92 | R | 06/15/23 | 11/08/23 | | 25762 | B |
| | | SERVICE AND A NEW PRESSURE SWITCH FOR THE HEAT IN THE COMMUNITY CENTER | | | | | | | | |
| 3-01-26-310-205 | | BLDGS & GROUNDS Supplies | | | | | | | | |
| 23-00047 | 4 S1230 | SITE ONE LANDSCAPE SUPPLY | Misc landscape supplies | 10.69 | R | 01/12/23 | 11/08/23 | | 135576819-001 | B |
| | | RAIN BIRD NOZZLE HALF CIRCLE 10 FT 180 | | | | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 3-01-26-310-259 | | BLDGS & GROUNDS Sewer | Continued | | | | | | | |
| 23-01108 | 4 | T2300 TRWRA ACCT 1013569-0 748 RIVER RD 2023/4 | Q4 2023 SEWER - 748 RIVER RD | 90.00 | R | 10/30/23 | 11/08/23 | | 1013569-0 | |
| 23-01108 | 5 | T2300 TRWRA ACCT 1015749-0 FISK ST YOUTH 2023/4 | Q4 2023 SEWER - FISK ST-YOUTH | 90.00 | R | 10/30/23 | 11/08/23 | | 1015749-0 | |
| | | | | 450.00 | | | | | | |
| 3-01-26-310-297 | 1 | T2220 TRWRA PAINT IMPACT WHITE CANISTER | BLDGS & GROUNDS Fair Haven Fields Field Paint | 985.00 | R | 10/12/23 | 11/08/23 | | INV-29183 | |
| 3-01-26-310-299 | 7 | S1740 STAPLES BUSINESS ADVANTAGE BOOK STENO 6X9 GREGG AST | BLDGS & GROUNDS Misc. OFFICE SUPPLIES - BLDGS & GRDS | 14.59 | R | 10/06/23 | 11/08/23 | | 3549706174 | B |
| Department Total: BLDGS & GROUNDS | | | | 9,911.89 | | | | | | |
| Department: VEHICLE MTCE | | | | | | | | | | |
| 3-01-26-315-235 | 4 | S0710 SEA BRIGHT SERVICE CENTER DOS 9/20/2023 | VEHICLE MTCE New Equipment/Repair Police Car Repair | 414.95 | R | 05/03/23 | 11/08/23 | | 9/20/23 | B |
| 3-01-26-315-263 | 30 | S1050 SHREWSBURY AUTO PARTS AGM BATTERY CORE DEPOSIT 75 PK RED SHOP TOWELS | VEHICLE MTCE Supplies/Parts DPW | 358.52 | R | 09/06/23 | 11/08/23 | | 525564 | B |
| 23-00075 | 31 | S1050 SHREWSBURY AUTO PARTS 2018 CHEVROLET TAHOE 5.3 L CANISTER VENT VALVE | DPW | 36.94 | R | 11/06/23 | 11/08/23 | | 526632 | B |
| 23-00075 | 32 | S1050 SHREWSBURY AUTO PARTS 1 CART SYN EP GREASE NAPA SYN 5W30 QT | DPW | 159.90 | R | 11/06/23 | 11/08/23 | | 526573 | B |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 3-01-26-315-263 | | VEHICLE MTCE Supplies/Parts | Continued | | | | | | | |
| 23-00075 | 33 S1050 | SHREWSBURY AUTO PARTS NAPA 5 GAL 40 WT WIPER BLADE | DPW | 130.85 | R | 11/06/23 | 11/08/23 | | 526032 | B |
| 23-00075 | 34 S1050 | SHREWSBURY AUTO PARTS WINDSHLD WASH | DPW | 59.58 | R | 11/06/23 | 11/08/23 | | 527225 | B |
| 23-00075 | 35 S1050 | SHREWSBURY AUTO PARTS INVOICE 525849 CREDIT \$-95.01 10/09/2023 | DPW | 95.01- | R | 11/06/23 | 11/08/23 | | 525849 | B |
| 23-00793 | 3 J0650 | JESCO, INC. MIRROR COOL-GARD 2.5 | LOADER PARTS | 171.83 | R | 08/10/23 | 11/08/23 | | ORDER#439567 | B |
| | | | | 822.61 | | | | | | |
| Department Total: VEHICLE MTCE | | | | 1,237.56 | | | | | | |
| CAFR Total: | | | | 50,467.39 | | | | | | |

Department: RECREATION

| | | | | | | | | | | |
|------------------------------|---------|---|-------------------------|--------|---|----------|----------|--|----------------|---|
| 3-01-28-370-305 | | RECREATION Halloween Parade | | | | | | | | |
| 23-01010 | 1 D1225 | DUNKIN DONUTS EVENT OCTOBER 22 | HALLOWEEN PARADE DONUTS | 363.72 | R | 09/27/23 | 11/08/23 | | 10.23 | |
| 23-01015 | 3 A0080 | AMAZON CAPITAL SERVICES, INC CLEAR COLD PARTY DRINKING CUPS APPLE CIDER APPLE JUICE NAPKINS LED RECHARGEABLE WORK LIGHT GLOW STICKS | HALLOWEEN PARTY SUPPLIE | 164.20 | R | 09/27/23 | 11/08/23 | | 1CYM-Q7JN-64GY | B |
| | | | | 527.92 | | | | | | |
| Department Total: RECREATION | | | | 527.92 | | | | | | |

Department: PARK MAINTENANCE

| | | | | | | | | | | |
|-----------------|---------|---------------------------------------|--------------|--------|---|----------|----------|--|-------------|--|
| 3-01-28-375-235 | | PARKS New Equipment/Repair | | | | | | | | |
| 23-00974 | 1 G0400 | GAME TIME SWING HANGER 2 3/8" O.D. | SWING HANGER | 356.71 | R | 09/20/23 | 11/08/23 | | PJI-0220594 | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|---------------------------------------|------------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| 3-01-28-375-240 | | PARKS Park Supplies/Field Maintenance | | | | | | | | |
| 23-01028 | 1 P1420 | POWERHOUSE SIGN WORKS | DOG OFF LEASH SIGNS | 120.00 | R | 10/03/23 | 11/08/23 | | 24-103102 | |
| | 6 11X9 | DOG LEASH SIGN | | | | | | | | |
| 3-01-28-375-299 | | PARKS Miscellaneous | | | | | | | | |
| 23-00784 | 1 G0400 | GAME TIME | REPLACEMENT SWINGS | 836.92 | R | 07/27/23 | 11/08/23 | | PJI-0216872 | |
| | 2 | BELT SWING, 2 TODDLER SWING | | | | | | | | |
| Department Total: PARK MAINTENANCE | | | | 1,313.63 | | | | | | |
| CAFR Total: | | | | 1,841.55 | | | | | | |
| Department: CELL TOWER PROPERTY LEASE | | | | | | | | | | |
| 3-01-30-405-299 | | CELL TOWER PROPERTY LEASE | | | | | | | | |
| 23-00940 | 1 C1477 | CHRIST CHURCH UNITED METHODIST | CELL TOWER - T-MOBILE NOV 23 | 2,596.57 | R | 08/30/23 | 11/08/23 | | | |
| 23-00940 | 2 C1477 | CHRIST CHURCH UNITED METHODIST | CELL TOWER - VERIZON NOV 23 | 1,852.50 | R | 08/30/23 | 11/08/23 | | | |
| 23-00940 | 3 C1477 | CHRIST CHURCH UNITED METHODIST | CELL TOWER - AT&T NOV 23 | 1,654.33 | R | 08/30/23 | 11/08/23 | | | |
| 23-00940 | 4 C1477 | CHRIST CHURCH UNITED METHODIST | CELL TOWER - DISH NOV 23 | 1,208.53 | R | 08/30/23 | 11/08/23 | | | |
| | | | | <u>7,311.93</u> | | | | | | |
| Department Total: CELL TOWER PROPERTY LEASE | | | | 7,311.93 | | | | | | |
| Department: ACCUMULATED LEAVE COMPENSATION | | | | | | | | | | |
| 3-01-30-415-299 | | ACCUM LEAVE COMP Miscellaneous | | | | | | | | |
| 23-01114 | 1 B1325 | Borough of Fair Haven | ACCUMULATED ABSENCE FUNDS | 5,000.00 | R | 11/01/23 | 11/08/23 | | | |
| MOVE ACCUMULATED ABSENCE FUNDS TO TRUST ACCOUNT | | | | | | | | | | |
| Department Total: ACCUMULATED LEAVE COMPENSATION | | | | 5,000.00 | | | | | | |
| Department: SNOW TRUST FUND | | | | | | | | | | |
| 3-01-30-416-299 | | SNOW TRUST FUND Miscellaneous | | | | | | | | |
| 23-01115 | 1 B1325 | Borough of Fair Haven | STORM TRUST | 25,000.00 | R | 11/01/23 | 11/08/23 | | | |
| MOVE STORM FUNDS INTO TRUST | | | | | | | | | | |
| Department Total: SNOW TRUST FUND | | | | 25,000.00 | | | | | | |
| CAFR Total: | | | | 37,311.93 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| Department: ELECTRICITY | | | | | | | |
| 3-01-31-430-276 | ELECTRICITY Utilities | | | | | | |
| 23-00821 29 J0025 JCP&L | ELECTRIC - MASTER BILL Q3 2023 | 801.66 | R | 08/09/23 | 11/08/23 | 200000001012 | B |
| | MASTER BILL ACCT 200000001012 9/2/23-10/4/2023 | | | | | | |
| 23-01008 3 J0025 JCP&L | ELECTRIC UTILITIES - Q4 2023 | 8.34 | R | 09/27/23 | 11/08/23 | 100089056145 | B |
| | 10/5/23-10/31/23 | | | | | | |
| 23-01008 4 J0025 JCP&L | ELECTRIC UTILITIES - Q4 2023 | 65.90 | R | 09/27/23 | 11/08/23 | 100030156978 | B |
| | 10/5/23-10/31/23 | | | | | | |
| 23-01008 5 J0025 JCP&L | ELECTRIC UTILITIES - Q4 2023 | 29.42 | R | 09/27/23 | 11/08/23 | 100111525828 | B |
| | 10/5/23-11/2/23 | | | | | | |
| 23-01008 6 J0025 JCP&L | ELECTRIC UTILITIES - Q4 2023 | 5.24 | R | 09/27/23 | 11/08/23 | 100082724798 | B |
| | 10/5/23-10/31/23 | | | | | | |
| 23-01008 7 J0025 JCP&L | ELECTRIC UTILITIES - Q4 2023 | 20.31 | R | 09/27/23 | 11/08/23 | 100068964111 | B |
| | 10/5/23-10/31/23 | | | | | | |
| 23-01008 8 J0025 JCP&L | ELECTRIC UTILITIES - Q4 2023 | 57.67 | R | 09/27/23 | 11/08/23 | 100025064948 | B |
| | 10/5/23-10/31/23 | | | | | | |
| 23-01008 9 J0025 JCP&L | ELECTRIC UTILITIES - Q4 2023 | 30.52 | R | 09/27/23 | 11/08/23 | 100111207047 | B |
| | 10/5/23-10/31/23 | | | | | | |
| | | 1,019.06 | | | | | |
| Department Total: ELECTRICITY | | 1,019.06 | | | | | |

Department: STREET LIGHTING

| | | | | | | | |
|-------------------------|---------------------------|----------|---|----------|----------|--------------|---|
| 3-01-31-435-276 | STREET LIGHTING Utilities | | | | | | |
| 23-00822 28 J0025 JCP&L | STREET LIGHTING - Q3 2023 | 135.66 | R | 08/09/23 | 11/08/23 | 100149968792 | B |
| 23-00822 29 J0025 JCP&L | STREET LIGHTING Q3/23 | 1,295.98 | R | 08/09/23 | 11/08/23 | 100012463632 | B |
| 23-00822 30 J0025 JCP&L | STREET LIGHTING - Q3 2023 | 1,149.31 | R | 08/09/23 | 11/08/23 | 100012463582 | B |
| 23-00822 31 J0025 JCP&L | STREET LIGHTING - Q3 2023 | 501.75 | R | 08/09/23 | 11/08/23 | 100012463517 | B |
| 23-00822 32 J0025 JCP&L | STREET LIGHTING - Q3 2023 | 68.42 | R | 08/09/23 | 11/08/23 | 100034374254 | B |
| 23-01009 2 J0025 JCP&L | STREET LIGHTING - Q4 2023 | 19.87 | R | 09/27/23 | 11/08/23 | 100083147981 | B |
| | 10/5/23-10/31/23 | | | | | | |
| 23-01009 3 J0025 JCP&L | STREET LIGHTING - Q4 2023 | 22.22 | R | 09/27/23 | 11/08/23 | 100083147973 | B |
| | 10/5/23-10/31/23 | | | | | | |
| 23-01009 4 J0025 JCP&L | STREET LIGHTING - Q4 2023 | 19.21 | R | 09/27/23 | 11/08/23 | 100151952064 | B |
| | 10/5/23-11/2/23 | | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 3-01-31-435-276 | | STREET LIGHTING Utilities | Continued | | | | | | |
| 23-01009 | 5 J0025 JCP&L | | STREET LIGHTING - Q4 2023 | 21.35 | R | 09/27/23 | 11/08/23 | 100151952072 | B |
| | | 10/5/23-11/2/23 | | | | | | | |
| | | | | <u>3,233.77</u> | | | | | |
| | | Department Total: STREET LIGHTING | | 3,233.77 | | | | | |
| Department: TELEPHONE | | | | | | | | | |
| 3-01-31-440-206 | | TELEPHONE Cellular Phones | | | | | | | |
| 23-01006 | 1 V0240 | VERIZON WIRELESS | IPHONE CASAGRANDE - OCT 2023 | 51.41 | R | 09/27/23 | 11/08/23 | 9947475924 | |
| | | 9/23/23-10/22/23 | | | | | | | |
| | | ACCT #342056755-00001 | | | | | | | |
| 3-01-31-440-239 | | TELEPHONE LIBRARY Computers | | | | | | | |
| 23-01002 | 2 C1865 | COMCAST | LIBRARY INTERNET - NOV 2023 | 135.51 | R | 09/27/23 | 11/08/23 | 849905224002954 | |
| | | 11/1/23-11/30/23 | | | | | | | |
| 3-01-31-440-276 | | TELEPHONE Utilities | | | | | | | |
| 23-01005 | 1 V0243 | VERIZON COMMUNICATIONS | RIP & RUN INTERNET - OCT 2023 | 99.00 | R | 09/27/23 | 11/08/23 | 852924710000191 | |
| | | 10/22/23-11/21/23 | | | | | | | |
| | | Department Total: TELEPHONE | | 285.92 | | | | | |
| Department: WATER | | | | | | | | | |
| 3-01-31-445-276 | | WATER Utilities | | | | | | | |
| 23-00851 | 22 N0500 | NEW JERSEY AMERICAN WATER | WATER- Q3/23 752 RIVER RD 2 | 275.23 | R | 10/23/23 | 11/08/23 | 101821002425280 | B |
| | | 9/15/23-10/13/23 | | | | | | | |
| 23-00851 | 23 N0500 | NEW JERSEY AMERICAN WATER | WATER- Q3 2023-RIDGE RD | 70.73 | R | 10/23/23 | 11/08/23 | 210024252925 | B |
| | | 9/16/23-10/13/23 | | | | | | | |
| 23-00851 | 24 N0500 | NEW JERSEY AMERICAN WATER | WATER- Q3 2023-748 RIVER RD | 254.63 | R | 10/23/23 | 11/08/23 | 210025996402 | B |
| | | 9/15/23-10/13/23 | | | | | | | |
| 23-00851 | 25 N0500 | NEW JERSEY AMERICAN WATER | WATER- Q3 2023- 35 FISK ST | 114.51 | R | 10/23/23 | 11/08/23 | 210026161247 | B |
| | | 9/16/23-10/13/23 | | | | | | | |
| 23-00851 | 26 N0500 | NEW JERSEY AMERICAN WATER | WATER-Q3-2023 1 ALLEN ST | 38.79 | R | 10/23/23 | 11/08/23 | 210026162134 | B |
| | | 9/15/23-10/16/23 | | | | | | | |
| 23-00851 | 27 N0500 | NEW JERSEY AMERICAN WATER | WATER - Q3 2023 645 RIVER RD | 205.42 | R | 10/23/23 | 11/08/23 | 210026253429 | B |
| | | 9/13/23-10/11/23 | | | | | | | |

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| 3-01-31-445-276 | | WATER Utilities | Continued | | | | | | | |
| 23-00851 | 28 N0500 | NEW JERSEY AMERICAN WATER 9/16/23-10/16/23 | WATER- Q3 2023 25 CEDAR AVE | 30.03 | R | 10/23/23 | 11/08/23 | | 210026692918 | B |
| 23-00851 | 29 N0500 | NEW JERSEY AMERICAN WATER 9/15/23-10/16/23 | WATER - Q3 2023 WILLOW ST | 1,081.15 | R | 10/23/23 | 11/08/23 | | 220004421922 | B |
| 23-00851 | 30 N0500 | NEW JERSEY AMERICAN WATER 9/15/23-10/13/23 | WATER Q3 2023 FAIR HAVEN DOCK | 30.03 | R | 10/23/23 | 11/08/23 | | 220004421960 | B |
| 23-00851 | 31 N0500 | NEW JERSEY AMERICAN WATER 9/15/23-10/13/23 | WATER-Q3/23 78 DE NORMANDIE AV | 345.28 | R | 10/23/23 | 11/08/23 | | 220035559333 | B |
| | | | | 2,445.80 | | | | | | |
| | | Department Total: WATER | | 2,445.80 | | | | | | |
| Department: NATURAL GAS | | | | | | | | | | |
| 3-01-31-446-276 | | NATURAL GAS Utilities | | | | | | | | |
| 23-01001 | 2 N1300 | NJ NATURAL GAS ACCT 03-2106-6800-15 748 RIVER RD FRHVN 9/20/23-10/20/23 | NATURAL GAS - Q4 2023- 748 RR | 65.49 | R | 09/27/23 | 11/08/23 | | 032106680015 | B |
| 23-01001 | 3 N1300 | NJ NATURAL GAS ACCT 22-0007-0632-40 35 FISK AV FRHVN 9/20/23-10/20/23 | NATURAL GAS - Q4 2023-35 FISK | 54.25 | R | 09/27/23 | 11/08/23 | | 220007063240 | B |
| 23-01001 | 4 N1300 | NJ NATURAL GAS ACCT 03-2106-6015-16 1 ALLEN ST FRHVN 9/20/23-10/20/23 | NATURAL GAS -Q4/23-1 ALLEN ST | 173.79 | R | 09/27/23 | 11/08/23 | | 032106601516 | B |
| 23-01001 | 5 N1300 | NJ NATURAL GAS ACCT 22-0005-6639-89 25 CEDAR AV FRHVN 9/20/23-10/20/23 | NATURAL GAS -Q4/23 25 CEDAR AV | 77.35 | R | 09/27/23 | 11/08/23 | | 220005663989 | B |
| 23-01001 | 6 N1300 | NJ NATURAL GAS ACCT 06-2132-5233-12 748 RIVER RD FRHVN COR BATTIN 9/20/23-10/20/23 | NATURAL GAS-Q4/23 748 RR COR B | 419.90 | R | 09/27/23 | 11/08/23 | | 062132523312 | B |
| 23-01001 | 7 N1300 | NJ NATURAL GAS ACCT 22-0006-5130-93 RIDGE RD FRHVN CONCESSION BLDG | NATURAL GAS -Q4/23 RIDGE RD | 45.52 | R | 09/27/23 | 11/08/23 | | 220006513093 | B |

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| 3-01-31-446-276 | | NATURAL GAS Utilities | Continued | | | | | | | |
| 23-01061 | 2 U0027 | UGI ENERGY SERVICES, LLC | GAS -Q4/23 ACT#032106601516 | 87.57 | R | 10/12/23 | 11/08/23 | | G5911563 | B |
| 23-01061 | 3 U0027 | UGI ENERGY SERVICES, LLC | GAS - Q4/23 ACT#032106680015 | 15.63 | R | 10/12/23 | 11/08/23 | | G5911526 | B |
| 23-01061 | 4 U0027 | UGI ENERGY SERVICES, LLC | GAS - Q4/23 ACT#062132523312 | 79.33 | R | 10/12/23 | 11/08/23 | | G5911585 | B |
| 23-01061 | 5 U0027 | UGI ENERGY SERVICES, LLC | GAS - Q4/23 ACT#220006513093 | 2.30 | R | 10/12/23 | 11/08/23 | | G5911537 | B |
| | | | | <u>1,021.13</u> | | | | | | |
| | | Department Total: NATURAL GAS | | 1,021.13 | | | | | | |
| Department: GASOLINE | | | | | | | | | | |
| 3-01-31-460-276 | | GASOLINE Utilties | | | | | | | | |
| 23-00663 | 4 J0170 | J. SWANTON FUEL OIL CO., INC. | UNLEADED GASOLINE Q4 2023 | 2,999.21 | R | 06/20/23 | 11/08/23 | | 43233 | B |
| | | 1,137.4 GALLONS 89 OCTANE | | | | | | | | |
| | | Department Total: GASOLINE | | 2,999.21 | | | | | | |
| | | CAFR Total: | | 11,004.89 | | | | | | |
| Department: RECLAMATION FEES | | | | | | | | | | |
| 3-01-32-465-201 | | Reclam Fees -Mun Waste Dis/ Tipping Fees | | | | | | | | |
| 23-01070 | 4 S2701 | SUBURBAN DISPOSAL, INC. | TIPPING FEES TRASH Q4 2023 | 20,547.67 | R | 10/12/23 | 11/08/23 | | 9995 | B |
| 3-01-32-465-203 | | Reclamation Fees - Bulky Waste | | | | | | | | |
| 23-01070 | 7 S2701 | SUBURBAN DISPOSAL, INC. | BULK FEES TRASH Q4 2023 | 3,182.73 | R | 11/02/23 | 11/08/23 | | 9995 | B |
| | | Department Total: RECLAMATION FEES | | 23,730.40 | | | | | | |
| | | CAFR Total: | | 23,730.40 | | | | | | |
| 3-01-36-477-299 | | DCRP | | | | | | | | |
| 23-01034 | 3 P1725 | PRUDENTIAL RETIREMENT | DCRP EMPLOYER PORTION 10/30 | 285.96 | P | 188 10/26/23 | 10/26/23 | 10/26/23 | 10/30/23 | |
| | | Department Total: | | 285.96 | | | | | | |
| | | CAFR Total: | | 285.96 | | | | | | |

| Account | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id | Item Vendor | Item Description | | | | | | | |

Department: RECYCLING TAX

| | | | | | | | | | |
|-----------------|---------|--|--------------|---|----------|----------|--|------|---|
| 3-01-43-494-202 | | RECYCLING TAX Contractual Services | | | | | | | |
| 23-01070 | 5 S2701 | SUBURBAN DISPOSAL, INC. TAX TRASH/ Q4 23 | 746.19 | R | 10/12/23 | 11/08/23 | | 9995 | B |
| 23-01070 | 6 S2701 | SUBURBAN DISPOSAL, INC. TAX BULK Q4 23 | <u>91.23</u> | R | 10/12/23 | 11/08/23 | | 9995 | B |
| | | | 837.42 | | | | | | |
| | | Department Total: RECYCLING TAX | 837.42 | | | | | | |
| | | CAFR Total: | 837.42 | | | | | | |

Department: NON-BUDGETARY EXPENSES

| | | | | | | | | | |
|-----------------|---------|---|------------|---|----------|----------|--|-------|--|
| 3-01-55-999-066 | | Insurance Reserve - Awards/Incentives | | | | | | | |
| 23-01100 | 1 B1595 | BRENNAN'S CATERING DEPT. HEAD MEETING LUNCH | 144.00 | R | 10/24/23 | 11/08/23 | | 40358 | |
| | | Department Total: NON-BUDGETARY EXPENSES | 144.00 | | | | | | |
| | | CAFR Total: | 144.00 | | | | | | |
| | | Fund Total: Current Fund | 210,174.84 | | | | | | |
| | | Year Total: | 210,174.84 | | | | | | |

Fund: General Capital

Department: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED

| | | | | | | | | | |
|-----------------|----------|--|-----------------|---|----------|----------|--|---------------|---|
| C-04-55-707-200 | | 2017 ORD2017-07 Sec 20 Costs 40a:2-20 | | | | | | | |
| 23-00192 | 19 T0575 | THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #9 PROF SERVICES | 3,000.00 | R | 04/04/23 | 11/08/23 | | FHPD/BASIC/09 | B |
| | | FHPD FOR SERVICES FROM 10/1/23-10/31/23 | | | | | | | |
| | | BASIC/09 | | | | | | | |
| 23-00192 | 20 T0575 | THE GOLDSTEIN PARTNERSHIP FHPD INVOICE #9 REIMB EXPENSES | 57.30 | R | 04/04/23 | 11/08/23 | | #9 REIMB | B |
| | | FHPD FOR SERVICES FROM 10/1/23-10/31/23 | | | | | | | |
| | | BASIC/09 | | | | | | | |
| | | REIMB EXPENSES | <u>3,057.30</u> | | | | | | |
| | | Department Total: 2017 ORD2017-07 BOND ORD VAR IMP AMENDED | 3,057.30 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| Department: 2020 ORD20-15 GENERAL CAPITAL IMP | | | | | | | |
| C-04-55-714-001 23-01072 1 P0120 | 2020 ORD20-15 DPW BUILDING REPLACEMENT PACKETALK NJ STATE CONTRACT #T3121 -RAPID DEPLOY ALPR SOFTWARE BASED PT-RD3000 TRAILER -ALPR READY TRAILER -CRADLEPOINT 900 MODEM | 27,800.00 | R | 10/12/23 | 11/08/23 | 618923 | |
| C-04-55-714-200 23-00365 11 T0575 | 2020 ORD20-15 40A:2-20 SECTION 20 COSTS THE GOLDSTEIN PARTNERSHIP FHCC/BASIC/09 FOR SERVICES FROM 10/1/23-10/31/23 | 150.00 | R | 07/03/23 | 11/08/23 | 10/1-10/31/23 | B |
| 23-00482 26 G0166 | GS FERGUSON GROUP, LLC FHPD 35 FISK ST SERVICES RENDERED 10/1/23-10/31/23 | 6,775.00 | R | 05/11/23 | 11/08/23 | 0110123-1 | B |
| 23-00482 27 G0166 | GS FERGUSON GROUP, LLC FHCC 35 FISK ST SERVICES RENDERED 10/1/23-10/31/23 | 3,125.00 | R | 05/11/23 | 11/08/23 | 0110123-2 | B |
| 23-00482 28 G0166 | GS FERGUSON GROUP, LLC FH-DPW FAIR HAVEN NJ SERVICES RENDERED 10/1/23-10/31/23 | 2,600.00 | R | 05/11/23 | 11/08/23 | 0110123-3 | B |
| 23-01019 1 F1797 | FRANK H. LEHR DPW FACILITIES OFF-SITE DESIGN UPDATE TO OFF-SITE DESIGN IMPROVEMENTS FOR DPW | 3,000.00 | R | 09/27/23 | 11/08/23 | 27948 | |
| | | 15,650.00 | | | | | |
| Department Total: 2020 ORD20-15 GENERAL CAPITAL IMP | | 43,450.00 | | | | | |
| Department: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP | | | | | | | |
| C-04-55-717-001 22-01002 9 L0830 | 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP LEON S. AVAKIAN, INC. PRINCIPAL ENGINEER | 2,100.00 | R | 10/04/22 | 11/08/23 | 24439 | B |
| 23-00608 4 F1015 | FERNANDES CONSTRUCTION, INC. MCCARTER POND CLEAN-UP | 5,000.00 | R | 05/31/23 | 11/08/23 | 1 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| C-04-55-717-001 | 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP Continued MCCARTER POND RESTORATION | 7,100.00 | | | | | |
| Department Total: 2022 ORD2022-08 VARIOUS PARKS/FIELDS IMP | | 7,100.00 | | | | | |
| Department: 2022 ORD22-10 GENERAL CAPITAL IMPROV | | | | | | | |
| C-04-55-718-002 23-00608 3 F1015 | 2022 ORD22-10 VARIOUS PARKS/FIELDS IMP FERNANDES CONSTRUCTION, INC. MCCARTER POND CLEAN-UP MCCARTER POND RESTORATION | 6,809.35 | R | 10/23/23 | 11/08/23 | 1 | B |
| C-04-55-718-004 23-00836 2 C1859 | 2022 ORD22-10 ROAD IMP 3RD ST/FH RD COLLIERS ENGINEERING & DESIGN ASPHALT TESTING - THIRD ST. ASPHALT CORE DRILLING CREW 10/18/23 THICKNESS AND AIR VOIDS ANALYSIS 10/20/23 | 2,350.00 | R | 08/17/23 | 11/08/23 | 0000893416 | B |
| Department Total: 2022 ORD22-10 GENERAL CAPITAL IMPROV | | 9,159.35 | | | | | |
| CAFR Total: | | 62,766.65 | | | | | |
| Fund Total: General Capital | | 62,766.65 | | | | | |
| Year Total: | | 62,766.65 | | | | | |
| Fund: Grant Fund | | | | | | | |
| G-02-40-700-027 23-01110 1 M3700 | 2021 CLEAN COMMUNITIES UNNAPPROP GRANT DOG WASTE DEPOT MUTT MITT ORDER- LATE FALL MUTT MITT SINGLES/2000 PER CS | 1,556.23 | R | 10/30/23 | 11/08/23 | 579308 | |
| G-02-40-700-033 23-00981 4 S1246 | 2022 RECYCLING TONNAGE GRANT FY 2019 SLOPE BROOK FARM LEAF PICKUP DUMP LEAVES FOR RECYCLING 10/31 DUMP LEAVES FOR RECYCLING 11/2 | 620.00 | R | 09/20/23 | 11/08/23 | 110623 | B |
| Department Total: | | 2,176.23 | | | | | |
| CAFR Total: | | 2,176.23 | | | | | |
| Fund Total: Grant Fund | | 2,176.23 | | | | | |
| Year Total: | | 2,176.23 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------|--|---|-----------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Fund: Payroll Agency | | | | | | | | | |
| Department: PAYROLL AGENCY ACCOUNTS: | | | | | | | | | |
| P-13-55-850-A01 | PR Agency - AFLAC (Monthly) | | | | | | | | |
| 23-01102 | 1 A0415 | AFLAC | 483.13 | P | 6233 10/26/23 | 10/26/23 | 10/26/23 | 439899 | |
| | | AGENCY PAYMENT JUNE 2023 | | | | | | | |
| | | THERESA CASAGRANDE | | | | | | | |
| | | CHRISTIAN HOSTRUP | | | | | | | |
| | | SHERRI LAMBERT | | | | | | | |
| | | DWAYNE REEVEY | | | | | | | |
| | | STEPHEN SCHNEIDER | | | | | | | |
| P-13-55-850-BM1 | PR Agency - Boston Mutual (Monthly) | | | | | | | | |
| 23-01104 | 1 B1470 | BOSTON MUTUAL LIFE INS. CO. | 30.90 | P | 6235 10/26/23 | 10/26/23 | 10/26/23 | OCT 2023 | |
| | | AGENCY PAYMENT OCT 2023 | | | | | | | |
| | | MARTIN COY | | | | | | | |
| P-13-55-850-D01 | PR Agency - Dues (Monthly) | | | | | | | | |
| 23-01105 | 1 F0555 | FAIR HAVEN PBA LOCAL 184 | 560.00 | P | 6236 10/26/23 | 10/26/23 | 10/26/23 | OCT 2023 | |
| | | PBA 104 | | | | | | | |
| P-13-55-850-D02 | PR Agency - Dues DPW (Monthly) | | | | | | | | |
| 23-01106 | 1 T0427 | TEAMSTERS LOCAL 177 | 555.00 | P | 6237 10/26/23 | 10/26/23 | 10/26/23 | OCT 2023 | |
| | | TEAMSTERS #177 DUES OCT 2023 | | | | | | | |
| P-13-55-850-H01 | PR Agency - Health Insurance (Monthly) | | | | | | | | |
| 23-01103 | 1 B1325 | Borough of Fair Haven | 16,037.71 | P | 6234 10/26/23 | 10/26/23 | 10/26/23 | OCT 2023 | |
| | | HEALTH INS OCT 2023 HEALTH | | | | | | | |
| P-13-55-850-H04 | HEALTH - DENTAL INSURANCE | | | | | | | | |
| 23-01103 | 2 B1325 | Borough of Fair Haven | 120.70 | P | 6234 10/26/23 | 10/26/23 | 10/26/23 | OCT 2023 | |
| | | HEALTH INS OCT 2023 DENTAL | | | | | | | |
| | | Department Total: PAYROLL AGENCY ACCOUNTS: | 17,787.44 | | | | | | |
| | | CAFR Total: | 17,787.44 | | | | | | |
| | | Fund Total: Payroll Agency | 17,787.44 | | | | | | |
| | | Year Total: | 17,787.44 | | | | | | |
| Fund: Other Trust | | | | | | | | | |
| T-03-56-854-172 | ESCROW M&M REALTY/626RIVER B31L1 PB16-01 | | | | | | | | |
| 23-01120 | 1 K0175 | KENNEY, GROSS, KOVATS & PARTON ESCROW - M&M REALTY B31 L1 | 735.00 | R | 11/02/23 | 11/08/23 | | AUGUST 2023 | |
| | | M&M REALTY 626 RIVER ROAD BLOCK 31 LOT 1 | | | | | | | |
| | | PRELIMINARY/FINAL SUBDIVISION | | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-854-286 23-01120 2 K0175 | ESCROW-RYAN 917 RIVER RD. B51 L8 KENNEY, GROSS, KOVATS & PARTON ESCROW - RYAN B51 L8 DENNIS & STELLA RYAN 917 RIVER RD. BLOCK 51 LOT 8, ADDITION TO DWELLING | 412.50 | R | 11/02/23 | 11/08/23 | AUGUST 2023 | |
| T-03-56-854-291 23-01120 3 K0175 | ESCROW - DUGAN B62 L1 - 932 RIVER RD. KENNEY, GROSS, KOVATS & PARTON ESCROW - DUGAN B62 L1 TAPLYNN DUGAN 932 RIVER RD BLOCK 62 LOT 1 | 300.00 | R | 11/02/23 | 11/08/23 | AUGUST 2023 | |
| T-03-56-854-295 23-01120 4 K0175 | ESCROW - MAD 550 RIVER RD LLC. B33 L10 KENNEY, GROSS, KOVATS & PARTON ESCROW - MAD 550 RIVER B33 L10 MAD 550 RIVER RD LLC BLOCK 33 LOT 10 R-5 | 262.50 | R | 11/02/23 | 11/08/23 | AUGUST 2023 | |
| Department Total: | | 1,710.00 | | | | | |
| T-03-56-855-817 23-01085 1 J0495 | CASH PERFORMANCE - Jeff Tilly JEFF TILLY CASH PERFORMANCE ESCROW REFUND RESOLUTION 2023-259 REFUND UNUSED PLANING BOARD ESCROW FUNDS | 163.47 | R | 10/12/23 | 11/08/23 | RESO. 2023-259 | |
| Department Total: | | 163.47 | | | | | |
| Department: POLICE OUTSIDE EMPLOYMENT | | | | | | | |
| T-03-56-858-007 23-00736 1 A0645 | Recreation - General Programs ALI NATHANSON REC N CREW CAMP REFUND ONE CAMPER REGISTRATION | 170.00 | R | 07/06/23 | 11/08/23 | CAMP REGISTRATI | |
| 23-00906 1 M3370 | MR. HAPPY PARTY RENTALS MOVIE SCREEN SET UP RENTAL MOVIE IN THE PARK @ TOWN CAMPOUT 10/21 SCREEN RENTAL- SET UP- OPERATION | 845.00 | R | 08/30/23 | 11/08/23 | 010729 | |
| | | <u>1,015.00</u> | | | | | |
| Department Total: POLICE OUTSIDE EMPLOYMENT | | 1,015.00 | | | | | |
| CAFR Total: | | 2,888.47 | | | | | |
| T-03-59-800-001 23-01113 1 N0010 | Unemployment NJ DEPT OF LABOR & WORKFORCE UNEMPLOYMENT 4TH Q 2021 | 7,359.20 | R | 10/30/23 | 10/30/23 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------------------|------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| T-03-59-800-001 | Unemployment | Continued | | | | | | | |
| | qtr end 12/31/2021 | | | | | | | | |
| | Department Total: | | 7,359.20 | | | | | | |
| | CAFR Total: | | 7,359.20 | | | | | | |
| | Fund Total: Other Trust | | 10,247.67 | | | | | | |
| | Year Total: | | 10,247.67 | | | | | | |
| Total Charged Lines: 192 Total List Amount: 307,357.73 Total Void Amount: | | | 0.00 | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 2-01 | 4,204.90 | 0.00 | 0.00 | 4,204.90 |
| Current Fund | 3-01 | 210,174.84 | 0.00 | 0.00 | 210,174.84 |
| General Capital | C-04 | 62,766.65 | 0.00 | 0.00 | 62,766.65 |
| Grant Fund | G-02 | 2,176.23 | 0.00 | 0.00 | 2,176.23 |
| Payroll Agency | P-13 | 17,787.44 | 0.00 | 0.00 | 17,787.44 |
| Other Trust | T-03 | 10,247.67 | 0.00 | 0.00 | 10,247.67 |
| Total of All Funds: | | <u>307,357.73</u> | <u>0.00</u> | <u>0.00</u> | <u>307,357.73</u> |